

14B - COUNTY PUBLIC SAFETY SALES TAX EXCESS REVENUE

Operational Summary

Description:

Passage of Proposition 172 The Public Safety Sales Tax (PSST) in 1994, provided counties a method to maintain their funding commitment to public protection after the diversion of property tax dollars by the State to school programs. By law, PSST funds not used within any given fiscal year are placed within a PSST surplus fund to meet future public protection needs. This fund was created to account for these surplus PSST funds.

Strategic Goals:

- The fund is used to meet critical one time needs of the Sheriff-Coroner and District Attorney.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	24,742,148
Total Recommended FY 2006-2007	81,339,621
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06		Projected Amount	Percent
Total Revenues	98,331,267	99,605,530	104,081,769	81,339,621	(22,742,148)	-21.85
Total Requirements	230,181	99,605,530	24,742,148	81,339,621	56,597,473	228.75
Balance	98,101,086	0	79,339,621	0	(79,339,621)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: County Public Safety Sales Tax Excess Revenue in the Appendix on page A158

14B - County Public Safety Sales Tax Excess Revenue

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	1,636,682	\$	1,504,444	\$	3,775,000	\$	2,000,000	\$ (1,775,000)	-47.02%
Other Financing Sources		22,082,247		0		2,205,683		0	(2,205,683)	-100.00
Total FBA		74,612,338		98,101,086		98,101,086		79,339,621	(18,761,465)	-19.12
Total Revenues		98,331,267		99,605,530		104,081,769		81,339,621	(22,742,148)	-21.85
Services & Supplies		90,941		60,660,339		116,574		38,294,407	38,177,833	32,749.87
Other Financing Uses		139,240		38,945,191		24,625,574		43,045,214	18,419,640	74.80
Total Requirements		230,181		99,605,530		24,742,148		81,339,621	56,597,473	228.75
Balance	\$	98,101,086	\$	0	\$	79,339,621	\$	0	\$ (79,339,621)	-100.00%

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